Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 21-Apr-2018 18:57:14 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees One crore sixty seven lakh ninety two thousand only (Rs.1,67,92,000/-) - Quarterly Distribution of Budget for the Public Health Engineering Department - Orders - Issued.

FINANCE (FMU-I&I,EF&MA) DEPARTMENT

G.O.Rt.No.:929 **Dated:21-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Public Health Engineering Department for an amount of Rs. 1,67,92,000 /- Rupees One crore sixty seven lakh ninety two thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Public Health Engineering Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Principal Secretary, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, AP SECRETARIAT

PUBLIC HEALTH ENGINEERING DEPARTMENT

THE DIRECTOR OF TREASURIES & ACCOUNTS, IBRAHIMPATNAM

THE DIRECTOR WORKS AND ACCOUNTS, IBRAHIMPATNAM

THE PAY & ACCOUNTS OFFICER, IBRAHIMPATNAM

THE FINANCE (BG) DEPARTMENT, AP Secretariat, VELAGAPAUDI

THE ACCOUNTANT GENERAL, HYDERABAD

THE CEO, APCFSS, IBRAHIMPATNAM

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Public Health Engineering Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2215 Water Supply and Sanitation							
S.M.H. 01 Water Supply							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	60,000	60,000	40,000	40,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,06,000	51,500	51,500	51,500	51,500	2,06,000	0
S.D.H. 132 Other Office Expenses	7,94,000	1,98,500	1,98,500	1,98,500	1,98,500	7,94,000	0
S.D.H. 133 Water and Electricity Charges	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000	0
D.H. 140 Rents, Rates and Taxes	17,28,000	4,32,000	4,32,000	4,32,000	4,32,000	17,28,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	14,000	3,500	3,500	3,500	3,500	14,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,53,000	1,63,250	1,63,250	1,63,250	97,950	5,87,700	65,300
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	13,69,000	3,42,250	3,42,250	3,42,250	2,05,350	12,32,100	1,36,900
S.D.H. 132 Other Office Expenses	5,78,000	1,44,500	1,44,500	1,44,500	86,700	5,20,200	57,800
S.D.H. 133 Water and Electricity Charges	9,12,000	2,28,000	2,28,000	2,28,000	1,36,800	8,20,800	91,200
S.D.H. 134 Hiring of Private Vehicles	51,84,000	12,96,000	12,96,000	12,96,000	7,77,600	46,65,600	5,18,400
D.H. 140 Rents, Rates and Taxes	2,85,000	71,250	71,250	71,250	42,750	2,56,500	28,500
D.H. 240 Petrol, Oil and Lubricants	21,05,000	5,26,250	5,26,250	5,26,250	3,15,750	18,94,500	2,10,500
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	5,15,000	1,28,750	1,28,750	1,28,750	1,28,750	5,15,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	45,000	11,250	11,250	11,250	6,750	40,500	4,500
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	4,00,000	1,00,000	1,00,000	1,00,000	60,000	3,60,000	40,000
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	5,64,000	1,41,000	1,41,000	1,41,000	84,600	5,07,600	56,400
Total	**1,67,92,000**	**42,08,000**	**42,08,000**	**41,88,000**	**29,78,500**	**1,55,82,500**	**12,09,500**

DDO Annexure

Department: Public Health Engineering Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003140000VN	06011804007	29,750	29,750	29,750	0	89,250
2215010010003280281VN	02011804001	1,000	1,000	1,000	0	3,000
2215010010001110111VN	27001804002	60,000	60,000	40,000	40,000	2,00,000
2215010010001130131VN	27001804002	51,500	51,500	51,500	51,500	2,06,000
2215010010001130132VN	27001804002	1,98,500	1,98,500	1,98,500	1,98,500	7,94,000
2215010010001130133VN	27001804002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2215010010001130134VN	27001804002	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000
2215010010001140000VN	27001804002	4,32,000	4,32,000	4,32,000	4,32,000	17,28,000
2215010010001280281VN	27001804002	3,500	3,500	3,500	3,500	14,000
2215010010003110111VN	01011804001	10,250	10,250	10,250	3,000	33,750
2215010010003110111VN	02011804001	9,000	9,000	9,000	7,500	34,500
2215010010003110111VN	02011804002	13,000	13,000	13,000	6,000	45,000
2215010010003110111VN	02011804008	8,000	8,000	8,000	5,000	29,000
2215010010003110111VN	03121804001	8,000	8,000	8,000	6,000	30,000
2215010010003110111VN	03121804002	7,000	7,000	7,000	8,450	29,450
2215010010003110111VN	04012203009	9,000	9,000	9,000	5,000	32,000
2215010010003110111VN	05161804001	9,000	9,000	9,000	5,000	32,000
2215010010003110111VN	06011804005	6,000	6,000	6,000	2,000	20,000
2215010010003110111VN	06011804007	12,000	12,000	12,000	8,000	44,000
2215010010003110111VN	06101804001	6,000	6,000	6,000	2,000	20,000
2215010010003110111VN	07011804001	8,000	8,000	8,000	4,000	28,000
2215010010003110111VN	08012202033	8,000	8,000	8,000	4,000	28,000
2215010010003110111VN	08012202136	8,000	8,000	8,000	4,000	28,000
2215010010003110111VN	10011804001	9,000	9,000	9,000	6,000	33,000
2215010010003110111VN	10011804002	9,000	9,000	9,000	6,000	33,000
2215010010003110111VN	11161804001	8,000	8,000	8,000	6,000	30,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003110111VN	12011804003	5,000	5,000	5,000	2,000	17,000
2215010010003110111VN	22011804001	6,000	6,000	6,000	6,000	24,000
2215010010003110111VN	22011804002	5,000	5,000	5,000	2,000	17,000
2215010010003130131VN	01011804001	11,000	11,000	11,000	7,000	40,000
2215010010003130131VN	02011804001	20,000	20,000	20,000	9,000	69,000
2215010010003130131VN	02011804002	15,000	15,000	15,000	8,000	53,000
2215010010003130131VN	02011804008	13,000	13,000	13,000	6,000	45,000
2215010010003130131VN	03121804001	22,000	22,000	22,000	8,000	74,000
2215010010003130131VN	03121804002	22,000	22,000	22,000	12,000	78,000
2215010010003130131VN	04012203009	25,000	25,000	25,000	18,000	93,000
2215010010003130131VN	05161804001	22,000	22,000	22,000	12,000	78,000
2215010010003130131VN	06011804005	10,000	10,000	10,000	5,350	35,350
2215010010003130131VN	06011804007	22,000	22,000	22,000	8,000	74,000
2215010010003130131VN	06101804001	13,000	13,000	13,000	8,000	47,000
2215010010003130131VN	07011804001	16,000	16,000	16,000	18,000	66,000
2215010010003130131VN	08012202033	22,000	22,000	22,000	14,000	80,000
2215010010003130131VN	08012202136	22,000	22,000	22,000	14,000	80,000
2215010010003130131VN	09011804002	12,250	12,250	12,250	9,000	45,750
2215010010003130131VN	10011804001	11,000	11,000	11,000	8,000	41,000
2215010010003130131VN	10011804002	20,000	20,000	20,000	12,000	72,000
2215010010003130131VN	11161804001	18,000	18,000	18,000	14,000	68,000
2215010010003130131VN	12011804003	15,000	15,000	15,000	9,000	54,000
2215010010003130131VN	22011804001	11,000	11,000	11,000	6,000	39,000
2215010010003130132VN	01011804001	5,000	5,000	5,000	4,000	19,000
2215010010003130132VN	02011804001	5,000	5,000	5,000	4,000	19,000
2215010010003130132VN	02011804002	6,500	6,500	6,500	4,000	23,500
2215010010003130132VN	02011804008	4,000	4,000	4,000	4,000	16,000
2215010010003130132VN	03121804001	6,500	6,500	6,500	4,000	23,500
2215010010003130132VN	03121804002	6,000	6,000	6,000	4,000	22,000
2215010010003130132VN	04012203009	6,000	6,000	6,000	4,000	22,000
2215010010003130132VN	05161804001	6,000	6,000	6,000	4,000	22,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003130132VN	06011804005	6,000	6,000	6,000	4,000	22,000
2215010010003130132VN	06011804007	8,500	8,500	8,500	4,000	29,500
2215010010003130132VN	06101804001	10,000	10,000	10,000	4,000	34,000
2215010010003130132VN	07011804001	8,000	8,000	8,000	4,000	28,000
2215010010003130132VN	08012202033	8,000	8,000	8,000	4,000	28,000
2215010010003130132VN	08012202136	8,000	8,000	8,000	4,000	28,000
2215010010003130132VN	09011804002	6,000	6,000	6,000	4,500	22,500
2215010010003130132VN	10011804001	6,000	6,000	6,000	4,500	22,500
2215010010003130132VN	10011804002	8,500	8,500	8,500	4,500	30,000
2215010010003130132VN	11161804001	8,500	8,500	8,500	4,500	30,000
2215010010003130132VN	12011804002	8,500	8,500	8,500	4,200	29,700
2215010010003130132VN	12011804003	5,500	5,500	5,500	4,500	21,000
2215010010003130132VN	22011804001	8,000	8,000	8,000	4,000	28,000
2215010010003130133VN	02011804001	16,000	16,000	16,000	8,000	56,000
2215010010003130133VN	02011804002	8,000	8,000	8,000	5,000	29,000
2215010010003130133VN	02011804008	7,500	7,500	7,500	2,500	25,000
2215010010003130133VN	03121804001	10,000	10,000	10,000	8,000	38,000
2215010010003130133VN	03121804002	16,000	16,000	16,000	11,000	59,000
2215010010003130133VN	04012203009	13,000	13,000	13,000	8,000	47,000
2215010010003130133VN	05161804001	15,000	15,000	15,000	6,000	51,000
2215010010003130133VN	06011804005	11,000	11,000	11,000	7,000	40,000
2215010010003130133VN	06011804007	20,000	20,000	20,000	12,000	72,000
2215010010003130133VN	06101804001	10,000	10,000	10,000	7,000	37,000
2215010010003130133VN	08012202033	9,000	9,000	9,000	5,500	32,500
2215010010003130133VN	08012202136	9,000	9,000	9,000	5,500	32,500
2215010010003130133VN	09011804002	20,000	20,000	20,000	11,500	71,500
2215010010003130133VN	10011804001	10,000	10,000	10,000	8,000	38,000
2215010010003130133VN	10011804002	15,000	15,000	15,000	8,000	53,000
2215010010003130133VN	11161804001	10,000	10,000	10,000	11,500	41,500
2215010010003130133VN	12011804002	9,500	9,500	9,500	3,300	31,800
2215010010003130133VN	12011804003	9,000	9,000	9,000	4,000	31,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003130133VN	22011804001	10,000	10,000	10,000	5,000	35,000
2215010010003130134VN	01011804001	90,000	82,000	82,000	52,000	3,06,000
2215010010003130134VN	02011804002	90,000	80,000	80,000	48,000	2,98,000
2215010010003130134VN	02011804008	1,00,000	1,35,000	1,35,000	95,000	4,65,000
2215010010003130134VN	03121804001	51,000	1,15,000	1,15,000	48,000	3,29,000
2215010010003130134VN	04012203009	90,000	80,000	80,000	46,600	2,96,600
2215010010003130134VN	05161804001	95,000	85,000	85,000	46,000	3,11,000
2215010010003130134VN	07011804001	92,000	85,000	85,000	46,000	3,08,000
2215010010003130134VN	08012202136	92,000	85,000	85,000	46,000	3,08,000
2215010010003130134VN	09011804002	92,000	85,000	85,000	46,000	3,08,000
2215010010003130134VN	11161804001	1,62,000	1,50,000	1,50,000	1,00,000	5,62,000
2215010010003130134VN	12011804002	90,000	82,000	82,000	52,000	3,06,000
2215010010003130134VN	12011804003	1,62,000	1,50,000	1,50,000	1,00,000	5,62,000
2215010010003130134VN	22011804001	90,000	82,000	82,000	52,000	3,06,000
2215010010003140000VN	02011804001	5,500	5,500	5,500	6,500	23,000
2215010010003140000VN	02011804002	6,500	6,500	6,500	7,500	27,000
2215010010003140000VN	02011804008	5,500	5,500	5,500	5,250	21,750
2215010010003140000VN	12011804002	24,000	24,000	24,000	23,500	95,500
2215010010003240000VN	01011804001	56,000	56,000	56,000	42,000	2,10,000
2215010010003240000VN	03121804001	65,000	65,000	65,000	42,000	2,37,000
2215010010003240000VN	04012203009	1,50,000	1,50,000	1,50,000	80,000	5,30,000
2215010010003240000VN	06011804005	65,000	65,000	65,000	40,000	2,35,000
2215010010003240000VN	06011804007	65,000	65,000	65,000	40,000	2,35,000
2215010010003240000VN	07011804001	30,250	30,250	30,250	15,000	1,05,750
2215010010003240000VN	08012202033	30,000	30,000	30,000	15,750	1,05,750
2215010010003240000VN	10011804001	65,000	65,000	65,000	41,000	2,36,000
2215010010003270272VN	01011804001	6,130	6,130	6,130	6,130	24,520
2215010010003270272VN	02011804001	6,131	6,131	6,131	6,131	24,524
2215010010003270272VN	02011804002	6,131	6,131	6,131	6,131	24,524
2215010010003270272VN	02011804008	6,131	6,131	6,131	6,131	24,524
2215010010003270272VN	03121804001	6,131	6,131	6,131	6,131	24,524

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003270272VN	03121804002	6,131	6,131	6,131	6,131	24,524
2215010010003270272VN	04012203009	6,131	6,131	6,131	6,131	24,524
2215010010003270272VN	05161804001	6,131	6,131	6,131	6,131	24,524
2215010010003270272VN	06011804005	6,131	6,131	6,131	6,131	24,524
2215010010003270272VN	06011804007	6,131	6,131	6,131	6,131	24,524
2215010010003270272VN	06101804001	6,131	6,131	6,131	6,131	24,524
2215010010003270272VN	07011804001	6,131	6,131	6,131	6,131	24,524
2215010010003270272VN	08012202033	6,131	6,131	6,131	6,131	24,524
2215010010003270272VN	08012202136	6,131	6,131	6,131	6,131	24,524
2215010010003270272VN	09011804002	6,131	6,131	6,131	6,131	24,524
2215010010003270272VN	10011804001	6,131	6,131	6,131	6,131	24,524
2215010010003270272VN	10011804002	6,131	6,131	6,131	6,131	24,524
2215010010003270272VN	11161804001	6,131	6,131	6,131	6,131	24,524
2215010010003270272VN	12011804002	6,131	6,131	6,131	6,131	24,524
2215010010003270272VN	12011804003	6,131	6,131	6,131	6,131	24,524
2215010010003270272VN	22011804001	6,131	6,131	6,131	6,131	24,524
2215010010003280281VN	06011804005	2,750	2,750	2,750	1,500	9,750
2215010010003280281VN	06011804007	4,500	4,500	4,500	3,750	17,250
2215010010003280281VN	06101804001	3,000	3,000	3,000	1,500	10,500
2215010010003500503VN	01011804001	3,000	3,000	3,000	2,000	11,000
2215010010003500503VN	02011804001	1,500	1,500	1,500	1,000	5,500
2215010010003500503VN	02011804002	1,500	1,500	1,500	1,000	5,500
2215010010003500503VN	02011804008	2,000	2,000	2,000	1,500	7,500
2215010010003500503VN	03121804001	6,500	6,500	6,500	3,000	22,500
2215010010003500503VN	03121804002	5,000	5,000	5,000	3,500	18,500
2215010010003500503VN	04012203009	5,500	5,500	5,500	3,500	20,000
2215010010003500503VN	05161804001	6,500	6,500	6,500	3,500	23,000
2215010010003500503VN	06011804005	6,000	6,000	6,000	2,000	20,000
2215010010003500503VN	06011804007	8,000	8,000	8,000	8,500	32,500
2215010010003500503VN	06101804001	6,000	6,000	6,000	3,000	21,000
2215010010003500503VN	07011804001	6,000	6,000	6,000	4,000	22,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003500503VN	08012202033	7,000	7,000	7,000	4,000	25,000
2215010010003500503VN	08012202136	7,000	7,000	7,000	4,000	25,000
2215010010003500503VN	10011804001	6,000	6,000	6,000	4,000	22,000
2215010010003500503VN	11161804001	6,000	6,000	6,000	4,000	22,000
2215010010003500503VN	12011804002	7,000	7,000	7,000	2,000	23,000
2215010010003500503VN	12011804003	6,000	6,000	6,000	3,500	21,500
2215010010003500503VN	22011804001	3,500	3,500	3,500	2,000	12,500
2215010010003510511VN	02011804001	15,000	15,000	15,000	9,000	54,000
2215010010003510511VN	03121804002	15,000	15,000	15,000	9,000	54,000
2215010010003510511VN	05161804001	50,000	50,000	50,000	35,000	1,85,000
2215010010003510511VN	06011804007	15,000	15,000	15,000	12,000	57,000
2215010010003510511VN	06101804001	7,000	7,000	7,000	3,000	24,000
2215010010003510511VN	08012202033	13,000	13,000	13,000	5,000	44,000
2215010010003510511VN	08012202136	13,000	13,000	13,000	5,000	44,000
2215010010003510511VN	10011804002	13,000	13,000	13,000	6,600	45,600
	Total	**42,08,000**	**42,08,000**	**41,88,000**	**29,78,500**	**1,55,82,500**